

GOVERNMENT OF ANDHRA PRADESH
Abstract

Infrastructure & Investment Department – Budget Estimates 2013-14 – Administrative sanction for Rs.60.00 lakhs as additional funds under Plan towards payment of salaries in respect of Chittoor Drinking Water Supply Project implemented by INCAP- Administrative sanction - Accorded - Orders – Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS-A2) DEPARTMENT

G.O.Rt.No. 79

Dated:27-03-2014.

Read the following:-

- 1) From the VC&MD, INCAP, Lr.No.INCAP/A/BE 2013-14 (CWP)/517/2013, dt.27.01.2014.
- 2) G.O.Rt.No.32, I & I (Airports-A2) Dept., dt.07.02.2014.
- 3) G.O.Rt.No.919, Finance (Expr. PWD) Dept. dated 25.03.2014.

ORDER:

In the letter 1st read above, the Vice Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh Limited (INCAP) has reported that regular payments are required to meet day to day administrative expenses, staff salaries, logistics and support systems at field level for implementation of the Chittoor District Drinking Water Supply Project and also for setting up of office at Tirupathi for the PIU etc. and requested for sanction of 3% on Rs. 200.00 crores released in the G.O. 2nd read above, amounting to Rs.6.00 cores as an advance and adjustment to PD Account of INCAP to be adjusted in future claims by the PAO, Works & Accounts, Hyderabad.

2. In the G.O. 3rd read above, the Finance Department have issued LOC for an amount of Rs.60.00 Lakhs (Rupees Sixty Lakhs only) as additional funds subject to adjustment final modification, towards payment of salaries for Chittoor Drinking Water Supply Project, under Plan scheme from the BE provision 2013-14.

3. Government after careful examination hereby accord administrative sanction for an amount of Rs.60,00,000/- (Rupees Sixty Lakhs only) as additional funds subject to adjustment final modification, under Plan scheme from the BE provision 2013-14, towards payment of salaries for implementation of the Chittoor Drinking Water Supply Project by INCAP.

4. The amount sanctioned in para-2 above shall be debited to the following Head of Account:-

4875- Capital Outlay on Other Industries – 60 Other Industries – M.H. 800 Other Expenditure – G.H.11 Normal State Plan – SH (16) – Chittoor District Drinking Water Supply Project Implemented by INCAP- 530 – Major Works – 531 – Other expenditure.

(P.T.O)

5. The Vice Chairman & Managing Director, INCAP shall take necessary action for drawl of amount sanctioned in para-2 above, as per the orders issued in the G.O. 3RD read above. The payment mechanism shall be followed as per the orders issued in G.O.Ms.No.278, Finance (TFR) Department, Dated.22-9-2006 and G.O.Ms.No.297, Finance (TFR) Department, Dated.10-10-2006 for implementation of the Project.

6. This order issues with the concurrence of Finance (Expr.PW) Dept., vide their U.O.No.3011/118/Exp.PW.II/14, Dt.26.3.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**M.T.KRISHNA BABU
SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, INCAP, Hyderabad.

Copy to:

The Director (W&P), A.P. Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay & Accounts Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

Finance (Expr.PW) Dept.

The Infra. & Invest. (OP) Dept. / SF / SC.

// Forwarded :: By Order //

SECTION OFFICER